

Newton
TOWN

FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Newton Town for the fiscal year ending 2007 as approved and adopted by resolution or ordinance dated June 22, 2007. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 7, 2007 for all budgetary funds.

Signed:

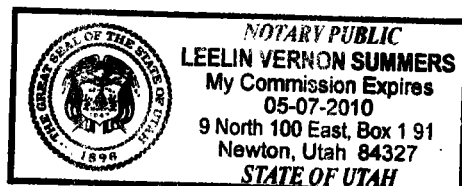
(Budget Officer)

Chai Christen

Subscribed and sworn to this 19th
day of July, 2007.

(Notary Public)

Leelin Vernon Summers



Newton Town

Governmental Unit

2006 - 2007

Fiscal Year

GENERAL FUND REVENUES

2007-2008

Account Number	Source of Revenue	Prior Year Actual Revenue 2005-2006	2006 - 2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	28,539	29,600	30,000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	58,907	61,000	61,000
	Fee-in-Lieu of Property Taxes	6317	7600	8000
	Franchise Tax	3033	3000	3000
	LICENSES AND PERMITS	588	750	750
	Business Licenses & Permits	588	750	750
	Professional & Occupational Bldg Permits	6824	2705	6150
	Dog Licenses	3023	4000	4000
	Inspections	180	45	100
	INTERGOVERNMENTAL REVENUE			
	Federal Grants	0	0	0
	State Grants Fire, FR, Lib, Court	11,786	18,500	13,000
	State Shared Revenue			
	Class "C" Road Fund Allotment	33,402	46,000	46,000
	Liquor Fund Allotment	265	600	600
	Grants from Local Units:			
	FEMA Reimbursement RAPZ Tax	1205	1200	1300
	County / Fire	4654	8500	4500
	County Restaurant Tax	0	0	0
	CHARGES FOR SERVICES			
	General Government - Garbage	36,072	40,000	42,000
	Cemeteries			
	Miscellaneous Services: 911	5666	6000	6000
	FR Cells Outside of Town	70	100	100
	Fire-County Wage payments	3222	1000	1000
	MISCELLANEOUS REVENUE			
	Interest Earnings	11,334	17,600	17,600
	Rents and concessions	420	400	400
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations	9822	7000	5900
	Court Fines	22,198	31,100	32,100
	Town Celebration	3316	3500	3500
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from: Roads - Class C	0	0	53,000
	Transfer from:			
	Contribution from private sources:	0	1100	0
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	250,843	291,300	340,000

Newton Town

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

2007-2008

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	43,224	49,800	51,750
	Professional Services (Accounting, Legal, Engineering, etc.)	7,122	8,500	9,000
	Elections	743	0	750
	Other: Court	15,480	32,000	27,850
	Library	16,111	17,100	16,700
	PUBLIC SAFETY 911	5,240	6,000	6,000
	Police Department	5,765	11,650	6,200
	Fire Department	13,453	16,000	17,300
	First Responders	13,553	10,000	9,000
	Animal Control	2,582	3,300	3,800
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	20,735	49,400	80,000
	Other:	10,502	9,900	15,000
	SANITATION (Garbage Collection)	32,794	45,000	46,000
	HEALTH AND WELFARE			
	Building Inspections	1,622	2,250	2,250
	CULTURE & RECREATION			
	Recreation			
	Parks	5,616	8,000	25,700
	Cemetery			
	COMMUNITY & ECONOMIC DEVELOP.			
	Planning Commission	457	1,100	1,100
	CAPITAL OUTLAY (Purch. of fixed assets)			
	Library, Bldg. Fire, Park	16,633	21,300	21,600
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	195,662	291,300	340,000

Governmental Unit

Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Governmental Unit

Fiscal Year**FORM 2****DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**[illegible]

Newton Town

Governmental Unit

2006-2007

Fiscal Year

2007-2008
FORM 3

ENTERPRISE FUND

Account Number	Description	Prior Year Actual 2005-2006	2006-2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services <i>Sales + Impact</i>	90,400	85,000	88,000
	Interest Earned	10,638	3,000	3,000
	Other: <i>Penalties + Misc.</i>	2,172	2,400	2,300
	TOTAL OPERATING REVENUE	103,210	90,400	93,300
	OPERATING EXPENSES: <i>Water Develop</i>	0	4,000	47,000
	Personnel Services	4396	5,000	5,000
	Contractual Services	5542	6335	6335
	Material and Supplies	4798	6700	6750
	Depreciation	37,905	38,000	38,000
	Other	1,749	1,365	1,915
	TOTAL OPERATING EXPENSE	54,390	61,400	105,000
	OPERATING INCOME (LOSS)	48,820	29,000	(11,700)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	2250	750	3000
	Interest Expense	(18,857)	(10,000)	(10,000)
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	32,213	19,750	(18,700)

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets Sold			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			